Resolution authorizing the partial repayment of an interfund loan to the DUI Enforcement Program and the issuance of a new loan to the Selective Enforcement Fund. (Sheriff)

WHEREAS, the Board of Commissioners approved Resolution No 868-06 authorizing an interfund loan of \$100,000 to the DUI Enforcement Program Fund (Fund 2664); and

WHEREAS, the Franklin County Sheriff's Office has requested to repay \$20,000 of that interfund loan; and

WHEREAS, the Franklin County Sheriff's Office receives grant funding for the Click It or Ticket and Drive Sober or Get Pulled Over programs in the Selective Enforcement Fund (Fund 2032); and

WHEREAS, the Board of Commissioners approved Resolution No 659-13 authorizing an interfund loan for \$20,000 to the Selective Enforcement Fund since the grant operates on a reimbursement basis; and

WHEREAS, the Franklin County Sheriff's Office has requested an additional interfund loan in the amount of \$20,000 for 2015 based upon the expected cash flows within the fund; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a supplemental appropriation is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #18)

Sheriff/DUI Enforcement/Interfund Fund 2664

\$20,000

2. That an interfund loan repayment in the amount of \$20,000 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM: Sheriff/DUI Enforcement/Interfund

**AMOUNT** \$20,000

Fund 2664

INTERFUND LOAN REPAYMENT TO: Commissioners/General Fund/Interfund Revenue Fund 1000

**AMOUNT** \$20,000

## Resolution authorizing the partial repayment of an interfund loan to the DUI Enforcement Program and the issuance of a new loan to the Selective Enforcement Fund. (Sheriff)

3. That an interfund loan in the amount of \$20,000 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN FROM: Commissioners/General Fund/Interfund Fund 1000 AMOUNT \$20,000

INTERFUND LOAN TO: Sheriff/Selective Enforcement/Interfund Revenue Fund 2032 AMOUNT \$20,000

- 4. That estimated revenues are hereby revised per the attached document (Journal #23).
- 5. That the interfund loan to the Selective Enforcement Fund (Fund 2032) that is authorized by this resolution shall be repaid by December 31, 2015.

Prepared by: Gary Collins